

REPORT OF CONDITION

of the

Name of trust company

of

City

in the state of Missouri at the close of business on _____, _____.

ASSETS

Thousands of dollars

Cash and balances due from depository institutions.....

Securities

Held-to-maturity securities.....

Available-for-sale securities

Assets held in trading accounts

Premises and fixed assets (including capitalized leases)

Other Assets

Total Assets

LIABILITIES

Accounts Payable.....

Taxes Payable.....

Other liabilities for borrowed money.....

Other liabilities

Total Liabilities

EQUITY CAPITAL

Preferred Stock

Common Stock

Surplus.....

Undivided Profits

Net unrealized holding gains (losses) on available-for-sale securities

Total Equity Capital

Total Liabilities and Equity Capital.....

I, _____

Name

Title

of the above-named trust company do hereby declare that this Report of Condition is true and correct to the best of my knowledge and belief.

MISSOURI DIVISION OF FINANCE, Post Office Box 716, Jefferson City, Missouri 65102-0716

LEGAL TITLE OF TRUST COMPANY			CLOSE OF BUSINESS DATE
CITY	COUNTY	ZIP CODE	

Cut the printed report from the newspaper and attach here.

Section 362.295 RSMo

3. Every report, exclusive of the verification, shall, within thirty days after it shall have been filed with the director, be published by the bank or trust company in one newspaper of the place where its place of business is located, or if no newspaper is published there in a newspaper of general circulation in the town and community in which the bank or trust company is located; the newspaper to be designated by the board of directors and a copy of the publication, with the affidavit of the publisher thereto, shall be attached to the report; provided, if the bank or trust company is located in a town or city having a population exceeding ten thousand inhabitants, then the publication must be in a daily newspaper, if published in that city; but if the bank or trust company is located in a town or city having a population of ten thousand inhabitants or less, then the publication may be in either a daily or weekly newspaper published in the town or city as aforesaid; and in all cases a copy of the statement shall be posted in the banking house accessible to all.

PUBLISHER'S CERTIFICATE

STATE OF _____ }
COUNTY OF _____ } SS.

Personally appeared before the undersigned, a notary public within and for said county and State, _____, publisher of the _____, a newspaper published at _____, county of _____, State of Missouri, who, being duly sworn, states on oath that the report of _____, Name and Location of Trust Company

a true copy of which is hereto annexed, was published in said newspaper in its issue of the _____ day of _____, _____.

Publisher

Acknowledgment of the publisher must be made before a notary public or other official authorized to administer oaths.

Sworn to and subscribed before me this _____ day of _____, _____.

Notary Public

My commission expires _____, _____.

(SEAL)

Forward certificate as promptly as possible